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SOAH DOCKET NO. 473-21-0538

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COMMISSION

**SOUTHWESTERN ELECTRIC POWER COMPANY'S RESPONSE TO COMMISSION  
STAFF'S EIGHTH REQUEST FOR INFORMATION**

**Question No. Staff 8-16:**

Please refer to SWEPCO's response to TIEC 1-15 (a). Provide all workpapers supporting all adjustments to the test-year Transmission-Related Other Electric Revenues listed in the filed entitled "SWEPCO Misc Rev TYE Mar 2020." Provide an explanation justifying each adjustment.

**Response No. Staff 8-16:**

All supporting workpapers are encompassed within the native workpaper file "SWEPCO Misc Rev TYE Mar 2020". The adjustments made were to remove any expenses that were outside of the test year, assign consolidation entries to the appropriate business unit or to reclass entries to the appropriate function or accounts. Please see Tab "By BU" within the file for the adjustments and explanations.

Prepared By: Earlyne T. Reynolds

Title: Reg Pricing & Analysis Mgr

Sponsored By: John O. Aaron

Title: Dir Reg Pricing & Analysis

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**SOUTHWESTERN ELECTRIC POWER COMPANY'S RESPONSE TO COMMISSION  
STAFF'S EIGHTH REQUEST FOR INFORMATION**

**Question No. Staff 8-17:**

Please refer to SWEPCO's response to TIEC 1-15 (b).

- a. Provide all workpapers supporting the derivation of SPP-OATT expenses allocated to SWEPCO for the test year.
- b. Provide all workpapers supporting all adjustments to the test-year SPP-OATT expenses allocated to SWEPCO listed in Schedule A-2.1. Provide an explanation justifying each adjustment.

**Response No. Staff 8-17:**

- a. See Staff\_8-17\_Attachment\_1.xlsx for the workpapers supporting the Company's response to request for information TIEC 1-15 (b).
- b. See Staff\_8-17\_Attachment\_1.xlsx for the workpaper supporting the adjustment to the test year SPP-OATT expenses allocated to SWEPCO. Included in adjustment A-3.38, the only adjustment proposed by the Company was to move expenses recorded in FERC account 456 to FERC account 565.

Staff 8-17 Attachment 1 is available electronically on the PUC Interchange.

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